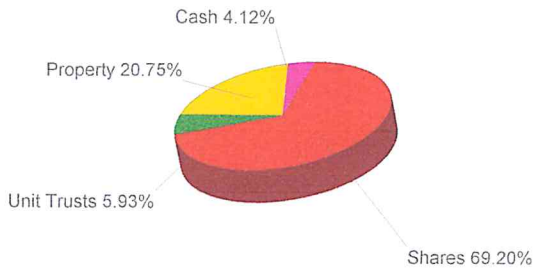


Portfolio Snapshot - Young Technologies Superannuation Fund

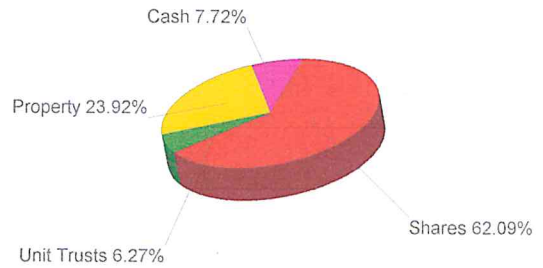
Asset Allocation

Asset Class	Number	Cost (\$)	Current Value (\$)	P/L(\$)	P/L(%)
Shares	6	383,679.81	800,479.49 ✓	416,799.68	108.6%
Unit Trusts	2	38,771.58	68,639.54 ✓	29,867.96	77.0%
Options / Warrants	0	0.00	0.00	0.00	0.0%
Property	1	147,795.00	240,000.00 ✓	92,205.00	62.4%
Fixed Interests	0	0.00	0.00	0.00	0.0%
Cash	1	47,719.24	47,719.24 ✓	0.00	0.0%
Other Investments	0	0.00	0.00	0.00	0.0%
Total		617,965.63	1,156,838.27	538,872.64	87.2%

Value



Cost



Holding Summary

Stock	Quantity	Av. buy price	Cost (Incl. tran. cost)	Current price	Current value	Profit/Loss (\$)	Profit/Loss (%)	Current price as at
Stock								
Australia & Nz Bank [ANZ]	1,631.5948	13.7961	22,619.68	23.71	38,685.11	16,065.43	71.0%	30/06/2023
Coles Group Limited [COL]	2,670.	12.75	34,042.50	18.42	49,181.40	15,138.90	44.5%	30/06/2023
Commonwealth Bank. [CBA]	4,602.	33.2321	154,053.87	100.27	461,442.54	307,388.67	199.5%	30/06/2023
TELSTRA CORPORATION. [TL	11,300.	3.6297	41,558.50	4.30	48,590.00	7,031.50	16.9%	30/06/2023
Wesfarmers Limited [WES]	2,670.	18.7334	50,551.62	38.34	102,367.80	51,816.18	102.5%	30/06/2023
Westpac Banking Corp [WBC]	4,696.	17.0665	80,853.63	21.34	100,212.64	19,359.01	23.9%	30/06/2023
			383,679.81		800,479.49	416,799.68	108.6%	
Trust								
BUNNINGS WAREHOUSE [BW	13,358.	1.3908	18,652.68	3.63	48,489.54	29,836.86	160.0%	30/06/2023
Stockland Trust Grp [SGP]	5,000.	3.98	20,118.90	4.03	20,150.00	31.10	0.2%	30/06/2023
			38,771.58		68,639.54	29,867.96	77.0%	
Total:			422,451.39		869,119.03	446,667.64	105.7%	